

ACCOUNT RECONCILIATION PROGRAM (ARP)



Streamline your month end check reconciliations.

Sun's Account Reconciliation Program (ARP) reduces the time needed to reconcile monthly check output.

ARP streamlines your clerical efforts for reconciling and researching accounts payable information. Plus ARP provides you with comprehensive disbursement detail, including cleared and outstanding items. This fully automated service provides the "must-have" flexibility to meet your business' unique accounts payable requirements.

SUN DELIVERS

ARP delivers financial, administrative and compliance benefits to accelerate your settlement and account reconciliation process:

- Reduces clerical time and effort to reconcile accounts
- Frees personnel to concentrate on revenue-generating tasks
- Exeditiously helps locate specific items by check number
- Improves information and controls with a timely record of account transactions
- Increases confidentiality and improves regulatory compliance
- Monthly CD containing imaged checks for faster research and reporting

TO GET ARP, CONTACT SUN'S CASH MANAGEMENT OFFICE

(866) 786-5990

cashman@sunnb.com

www.sunnb.com

PRODUCT FEATURES

Sun National Bank's ARP offers two options to fit your needs:

Partial Reconciliation

The information from your company's checks paid is automatically captured and reported.

- A listing of key information, including check number, amount, date paid and any exception items such as stop payments are noted
- All checks posting against your account are provided in report format
- Flexible cut off schedule monthly, semi-monthly, weekly, or on special dates that synchronize with your account statement cycle.

Full Reconciliation

Fully automated reconciliation of specified checking accounts that compares your check paid information to check issue information, including:

- A listing of all the information contained in the Partial Reconciliation, with additional data such as "paid no issue," and "checks outstanding"
- All monthly information matched against your bank statement for total reconciliation
- Full reconciliation of your account(s) can also coincide with your check statement cycle.

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